

UNITED STATES BANKRUPTCY COURT
New Hampshire DISTRICT OF Hillsborough

In re White Birch Brewing

Case No.

19-10622-BAH

Reporting Period

8/1/20 - 8/31/20

MONTHLY OPERATING REPORT

Complete and submit within 14 days after end of month

| REQUIRED DOCUMENTS | Form No. | Document Attached |
|---|----------|--|
| Debtor's Questionnaire | Page 2 | Yes <input checked="" type="checkbox"/> No |
| Schedule of Cash Receipts and Disbursements | Page 3 | Yes <input checked="" type="checkbox"/> No |
| Copies of Debtor's Bank Reconciliations | | Yes No <input checked="" type="checkbox"/> |
| Copies of Debtor's Bank Statements | | Yes <input checked="" type="checkbox"/> No |
| Copies of Cash Disbursements Journals | | Yes No <input checked="" type="checkbox"/> |
| Statement of Operations | Page 4 | Yes <input checked="" type="checkbox"/> No |
| Balance Sheet | Page 5 | Yes <input checked="" type="checkbox"/> No |
| Schedule of Post-Petition Liabilities | Page 6 | Yes <input checked="" type="checkbox"/> No |
| Copies of IRS Form 6123 or payment receipt | | Yes No <input checked="" type="checkbox"/> |
| Copies of tax returns filed during reporting period | | Yes No <input checked="" type="checkbox"/> |
| Detailed listing of aged accounts payables | | Yes No <input checked="" type="checkbox"/> |
| Accounts Receivable Reconciliation and Aging | Page 7 | Yes <input checked="" type="checkbox"/> No |
| Supporting Schedule and Disclosures | Page 8 | Yes <input checked="" type="checkbox"/> No |

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and all attachments are true and correct to the best of my knowledge and belief.

Signature of Authorized Individual*

David Herlicka

Printed Name of Authorized Individual

Date

9/28/20
Manager/Owner

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if the debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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01/01/15



U. S. Department of Justice
Office of the United States Trustee
*Districts of Maine, Massachusetts,
New Hampshire and Rhode Island*

INSTRUCTIONS FOR PREPARATION OF DEBTOR'S CHAPTER 11 MONTHLY OPERATING REPORT FOR BUSINESS

Debtors-in-Possession and Trustees must file with the United States Trustee operating reports reflecting the activities of the debtor's business each month. These are to be submitted by the 14th of the month following the reporting period. The following additional comments are provided to assist in the preparation of the forms provided by the United States Trustee.

- **DEBTOR'S QUESTIONNAIRE (page 2).** You must submit this information each month even if there have been no changes from the prior periods. All items must be answered. Any which do not apply should be answered "none" or "N/A." If a new insurance policy is issued, coverage is changed, or there is any other change in insurance coverage, a copy of the new certificate of insurance must be attached.
- **SCHEDULE OF RECEIPTS AND DISBURSEMENTS (page 3)**
 - All operating and plan disbursements must be recorded on this schedule.
 - Disbursements on this schedule are used to determine the quarterly fees due the U.S. Trustee.
 - You must report each open account, including savings accounts and negotiable instruments.
 - The amounts on the check disbursements detail must agree with the amounts for Total
 - Itemize all checks written or wire transfers on each account.
 - Debtors using computerized systems may submit computer-generated registers.
- **STATEMENT OF OPERATIONS (page 4).** With the prior written authorization of the United States Trustee, a Debtor may be excused from submitting the income statement. Debtors using computerized systems may submit a computer-generated income statement.
- **BALANCE SHEET (page 5).** With the prior authorization of the United States Trustee, a Debtor may not be required to complete the balance sheet. Debtors using computerized systems may submit a computer-generated balance sheet for the current month.

Failure to submit Monthly Operating Reports will seriously jeopardize your case, and may result in the dismissal or conversion of your case to a Chapter 7. If you have any questions regarding these reports which your attorney cannot answer, your attorney should contact the attorney or bankruptcy analyst in the United States Trustee's office who is assigned to your case.

UNITED STATES BANKRUPTCY COURT
New Hampshire DISTRICT OF Hillsborough

In re **White Birch Brewing**

Case No.
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Signature of Authorized Individual*

David Herlicka

Printed Name of Authorized Individual

Date

Manager/Owner

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if the debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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White Birch Brewing

Debtor

Case No.

Reporting Period

19-10622-BAH

8/1/20 - 8/31/20

DEBTOR QUESTIONNAIRE

| Must be completed each month | Yes | No |
|---|------------|-----------|
| 1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below. | | ✓ |
| 2. Have any funds been disbursed from any account other than a debtor-in-possession account this reporting period? If yes, provide an explanation below. | | ✓ |
| 3. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? If yes, attach listing including date of payment, amount, and name of payee. | | ✓ |
| 4. Have any payments been made to professionals? If yes, attach listing including date of payment, amount, and name of payee. | | ✓ |
| 5. If the answer to question 3 and/or 4 is yes, were all such payments approved by the Court? | | ✓ |
| 6. Have any payments been made to officers, insiders, shareholders, or relatives? If yes, attach listing including date, amount, reason for payment, and name of payee. | | ✓ |
| 7. Have all postpetition tax returns been timely filed? If no, provide an explanation below. | ✓ | |
| 8. Are any post petition payroll taxes past due? | | ✓ |
| 9. Are any post petition State or Federal income taxes past due? | | ✓ |
| 10. Are any post petition real estate taxes past due? | | ✓ |
| 11. Are any wages payments past due? | | ✓ |
| 12. Is the Debtor delinquent in paying any U.S. Trustee fees? | | ✓ |
| 13. Was there any post-petition borrowing during this reporting period? | | ✓ |
| 14. Estimated date of filing Plan of Reorganization and Disclosure Statement: | 09/20/2000 | |
| Confirmation of Insurance | | |
| 15. Is the estate insured for the replacement cost of assets and for general liability? | ✓ | |
| 16. Is workers' compensation insurance in effect? | ✓ | |
| 17. Have all current insurance payments been made? Attach copies of all new and renewed insurance policies. | ✓ | |
| Notes/Explanation | | |

White Birch Brewing

Debtor

Case No. 19-10622-BAH
Reporting Period 8/1/20 - 8/31/20**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be per the debtor's books, not the bank statements. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page.

| BANK ACCOUNTS | | | | | Total of All Accounts |
|--|---------------------|----------------|----------------|----------------|--------------------------|
| | Operational | Payroll | Tax | Other | |
| CASH BEGINNING OF MONTH | \$ 19,273.86 | | | | \$ 19,273.86 |
| RECEIPTS | | | | | |
| CASH SALES | \$ 500.00 | | | | \$ 500.00 |
| ACCOUNTS RECEIVABLE, Pre-petition | \$ 0.00 | | | | \$ 0.00 |
| ACCOUNTS RECEIVABLE, Post-petition | \$ 0.00 | | | | \$ 0.00 |
| LOANS AND ADVANCES | \$ 0.00 | | | | \$ 0.00 |
| SALE OF ASSETS | \$ 0.00 | | | | \$ 0.00 |
| OTHER (ATTACH LIST) | \$ 29,360.50 | | | | \$ 29,360.50 |
| TRANSFERS (FROM DIP ACCTS) | \$ 0.00 | | | | \$ 0.00 |
| TOTAL RECEIPTS | \$ 29,860.50 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 29,860.50 |
| DISBURSEMENTS | | | | | |
| NET PAYROLL | \$ 12,201.98 | | | | \$ 12,201.98 |
| PAYROLL TAXES | \$ 3,428.67 | | | | \$ 3,428.67 |
| SALES, USE & OTHER TAXES | \$ 261.14 | | | | \$ 261.14 |
| INVENTORY PURCHASES | \$ 6,187.41 | | | | \$ 6,187.41 |
| SECURED/RENTAL/LEASES | \$ 0.00 | | | | \$ 0.00 |
| INSURANCE | \$ 673.00 | | | | \$ 673.00 |
| ADMINISTRATIVE EXPENSE | \$ 156.00 | | | | \$ 156.00 |
| SELLING EXPENSE | \$ 971.60 | | | | \$ 971.60 |
| OTHER (ATTACH LIST) | \$ 12,975.00 | | | | \$ 12,975.00 |
| OWNER DRAW * | \$ 0.00 | | | | \$ 0.00 |
| TRANSFERS (TO DIP ACCTS) | \$ 0.00 | | | | 0.00 |
| PROFESSIONAL FEES | \$ 0.00 | | | | \$ 0.00 |
| U.S. TRUSTEE QUARTERLY FEES | \$ 0.00 | | | | \$ 0.00 |
| COURT COSTS | \$ 0.00 | | | | \$ 0.00 |
| TOTAL DISBURSEMENTS | \$ 36,854.80 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 36,854.80 |
| NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS) | -\$ 6,994.30 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 6,994.30 |
| CASH - END OF MONTH | \$ 12,279.56 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 12,279.56 |

*COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

| | |
|--|---------------------|
| DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: | |
| TOTAL DISBURSEMENTS | \$ 36,854.80 |
| LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS | \$ 0.00 |
| PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) | \$ 0.00 |
| TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES | \$ 36,854.80 |

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White Birch Brewing

Debtor

Case No. **19-10622-BAH**Reporting Period 8/1/20 - 8/31/20**STATEMENT OF OPERATIONS**
(Income Statement)

| | Month | Cumulative Filing to Date |
|--|----------------------|------------------------------|
| REVENUES | | |
| Gross Revenues | \$ 29,860.50 | \$ 316,194.79 |
| Less: Returns and Allowances | \$ 0.00 | \$ 0.00 |
| NET REVENUES | \$ 29,860.50 | \$ 316,194.79 |
| COST OF GOODS SOLD | | |
| Beginning Inventory | \$ 40,000.00 | \$ 266,100.00 |
| Add: Purchases | \$ 6,187.41 | \$ 88,943.57 |
| Add: Cost of Labor and other costs | \$ 15,630.65 | \$ 97,773.05 |
| Less: Ending Inventory | \$ 27,000.00 | \$ 390,639.26 |
| Cost of Goods Sold | \$ 34,818.06 | \$ 62,177.36 |
| GROSS PROFIT | -\$ 4,957.56 | \$ 254,017.43 |
| OPERATING EXPENSES | | |
| Advertising | \$ 0.00 | \$ 1,000.00 |
| Auto and Truck Expense | \$ 0.00 | \$ 0.00 |
| Bad Debts | \$ 0.00 | \$ 0.00 |
| Contributions | \$ 0.00 | \$ 0.00 |
| Employee Benefits Programs | \$ 0.00 | \$ 0.00 |
| Officer/Insider Compensation* | \$ 600.00 | \$ 2,167.67 |
| Insurance | \$ 673.00 | \$ 5,205.52 |
| Management Fees/Bonuses | \$ 0.00 | \$ 0.00 |
| Office Expense | \$ 0.00 | \$ 433.00 |
| Pension & Profit-Sharing Plans | \$ 0.00 | \$ 0.00 |
| Repairs and Maintenance | \$ 11,375.00 | \$ 27,129.26 |
| Rent and Lease Expense | \$ 0.00 | \$ 63,365.30 |
| Salaries/Commissions/Fees | \$ 11,660.19 | \$ 58,894.48 |
| Supplies | \$ 6,187.41 | \$ 88,943.57 |
| Taxes - Payroll | \$ 3,428.67 | \$ 14,322.32 |
| Taxes - Real Estate | \$ 0.00 | \$ 0.00 |
| Taxes - Other | \$ 261.14 | \$ 1,201.54 |
| Travel and Entertainment | \$ 0.00 | \$ 0.00 |
| Utilities | \$ 0.00 | \$ 16,485.06 |
| Other Expenses (attach schedule) | \$ 1,600.00 | \$ 21,140.07 |
| Depreciation/Depletion/Amortization | \$ 0.00 | \$ 0.00 |
| Net Profit(Loss) Before Other Income & Expenses | -\$ 40,742.97 | -\$ 46,270.36 |
| Other Income (attach schedule) | \$ 0.00 | \$ 0.00 |
| Other Expense (attach schedule) | \$ 0.00 | \$ 0.00 |
| NET PROFIT (LOSS) Before Reorganization Items | -\$ 40,742.97 | -\$ 46,270.36 |
| REORGANIZATION ITEMS | | |
| Professional Fees | \$ 0.00 | \$ 0.00 |
| U.S. Trustee Quarterly Fees | \$ 0.00 | \$ 4,907.67 |
| Interest Earned on Accumulated Cash from Chapter 11 | \$ 0.00 | \$ 0.00 |
| Gain(Loss) from Sale of Equipment | \$ 0.00 | \$ 0.00 |
| Other Reorganization Expenses (attach schedule) | \$ 0.00 | \$ 0.00 |
| Total Reorganization Expenses | \$ 0.00 | \$ 4,907.67 |
| Income Taxes | \$ 0.00 | \$ 0.00 |
| NET PROFIT(LOSS) | -\$ 40,742.97 | -\$ 51,178.03 |

* "Insider" is defined in 11 U.S.C. Section 101(31).

White Birch Brewing

Debtor

Case No. 19-10622-BAH
 Reporting Period 8/1/20 - 8/31/20

BALANCE SHEET

| ASSETS | BOOK VALUE AT END OF CURRENT REPORTING MONTH | BOOK VALUE ON PETITION DATE |
|--|---|--------------------------------|
| CURRENT ASSETS | | |
| Unrestricted Cash and Equivalents | \$ 12,279.56 | \$ 0.00 |
| Restricted Cash and Cash Equivalents | \$ 0.00 | \$ 0.00 |
| Accounts Receivable (Net) | \$ 0.00 | \$ 0.00 |
| Notes Receivable | \$ 0.00 | \$ 0.00 |
| Inventories | \$ 27,000.00 | \$ 0.00 |
| Prepaid Expenses and Professional Retainers | \$ 0.00 | \$ 0.00 |
| Other Current Assets (attach schedule) | \$ 0.00 | \$ 0.00 |
| TOTAL CURRENT ASSETS | \$ 39,279.56 | \$ 0.00 |
| PROPERTY AND EQUIPMENT | | |
| Real Property and Improvements | \$ 0.00 | \$ 0.00 |
| Machinery and Equipment | \$ 400,000.00 | \$ 400,000.00 |
| Furniture, Fixtures and Office Equipment | \$ 2,000.00 | \$ 2,000.00 |
| Leasehold Improvements | \$ 0.00 | \$ 0.00 |
| Vehicles | \$ 0.00 | \$ 0.00 |
| Less Accumulated Depreciation | \$ 0.00 | \$ 0.00 |
| TOTAL PROPERTY & EQUIPMENT | \$ 402,000.00 | \$ 402,000.00 |
| OTHER ASSETS | | |
| Loans to Insiders | \$ 0.00 | \$ 0.00 |
| Other Assets (attach schedule) | \$ 0.00 | \$ 0.00 |
| TOTAL OTHER ASSETS | \$ 0.00 | \$ 0.00 |
| TOTAL ASSETS | \$ 441,279.56 | \$ 402,000.00 |
| LIABILITIES (Post-Petition) | | |
| Accounts Payable | \$ 0.00 | \$ 0.00 |
| Taxes Payable | \$ 0.00 | \$ 0.00 |
| Wages Payable | \$ 0.00 | \$ 0.00 |
| Notes Payable | \$ 0.00 | \$ 0.00 |
| Rent / Leases - Building/Equipment | \$ 0.00 | \$ 0.00 |
| Secured Debt / Adequate Protection Payments | \$ 0.00 | \$ 0.00 |
| Professional Fees | \$ 0.00 | \$ 0.00 |
| Amounts Due to Insiders | \$ 0.00 | \$ 0.00 |
| Other Postpetition Liabilities (attach schedule) | \$ 0.00 | \$ 0.00 |
| TOTAL POST-PETITION LIABILITIES | \$ 0.00 | \$ 0.00 |
| LIABILITIES (Pre-Petition) | | |
| Secured Debt | \$ 558,000.00 | \$ 558,000.00 |
| Priority Debt | \$ 45,000.00 | \$ 45,000.00 |
| Unsecured Debt | \$ 900,000.00 | \$ 900,000.00 |
| TOTAL PRE-PETITION LIABILITIES | \$ 1,503,000.00 | \$ 1,503,000.00 |
| TOTAL LIABILITIES | \$ 1,503,000.00 | \$ 1,503,000.00 |
| OWNER EQUITY | | |
| Capital Stock and Additional Paid-in Capital | \$ 0.00 | \$ 0.00 |
| Owner's (or Partners) Capital account | \$ 0.00 | \$ 0.00 |
| Retained Earnings - Pre-Petition | \$ 0.00 | \$ 0.00 |
| Retained Earnings - Postpetition | \$ 0.00 | \$ 0.00 |
| Adjustments to Owner Equity (attach schedule) | \$ 0.00 | \$ 0.00 |
| NET EQUITY | -\$ 1,061,720.44 | -\$ 1,101,000.00 |

White Birch Brewing

Debtor

Case No.

19-10622-BAH

Reporting Period

8/1/20 - 8/31/20

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

| | Beginning Tax Liability | Amount Withheld or Accrued | Amount Paid | Date Paid | Ending Tax Liability |
|------------------------------|-------------------------------|----------------------------------|--------------------|--------------|----------------------------|
| Federal | | | | | |
| Employee income tax withheld | \$ 0.00 | \$ 1,342.33 | \$ 1,342.33 | 08/07/20 | \$ 0.00 |
| Employee FICA taxes | \$ 0.00 | \$ 1,062.00 | \$ 1,062.00 | 08/14/20 | \$ 0.00 |
| FICA-Employer | \$ 0.00 | \$ 1,062.00 | \$ 1,062.00 | 08/21/20 | \$ 0.00 |
| Unemployment taxes | \$ 0.00 | \$ 3.60 | \$ 3.60 | 08/28/20 | \$ 0.00 |
| Income tax | \$ 0.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 |
| Other: | \$ 0.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 |
| Total Federal Taxes | \$ 0.00 | \$ 3,469.93 | \$ 3,469.93 | | \$ 0.00 |
| State and Local | | | | | |
| Income Tax Withholding | \$ 0.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 |
| Sales and Use | \$ 6,556.74 | \$ 1,060.26 | \$ 0.00 | | \$ 7,617.00 |
| Excise | \$ 261.14 | \$ 88.40 | \$ 261.14 | 08/10/20 | \$ 88.40 |
| Unemployment | \$ 0.00 | \$ 81.30 | \$ 81.30 | 08/28/20 | \$ 0.00 |
| Real Property | \$ 0.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 |
| Personal Property | \$ 0.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 |
| Other: | \$ 0.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 |
| Total State and Local | \$ 6,817.88 | \$ 1,229.96 | \$ 342.44 | 0 | \$ 7,705.40 |
| Total Taxes | \$ 6,817.88 | \$ 4,699.89 | \$ 3,812.37 | 0 | \$ 7,705.40 |

SUMMARY OF UNPAID POST-PETITION DEBTS

| | Number of Days Past Due | | | | |
|---|-------------------------|----------------|----------------|----------------|----------------|
| | 0-30 | 31-60 | 61-90 | Over 90 | Total |
| Accounts Payable | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Wages Payable | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Rent/Leases-Building | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Rent/Leases-Equipment | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Secured Debt/Adequate Protection Payments | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Professional Fees | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Amounts Due to Insiders | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Withholding for Employee Healthcare | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Premiums, Pensions & Other Benefits | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other: 0 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Postpetition Debts | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

Explain how and when the Debtor intends to pay any past-due post-petition debts.

White Birch Brewing

Debtor

Case No. **19-10622-BAH**Reporting Period 8/1/20 - 8/31/20**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

| ACCOUNTS RECEIVABLE RECONCILIATION (Pre- & Post- Petition) | Petition Date Scheduled Amount | Current Month |
|---|---|--------------------------|
| Accounts Receivable Beginning Balance | \$ 0.00 | \$ 0.00 |
| Plus: Billings During the Month | | \$ 0.00 |
| Less: Collections During the Month | | \$ 0.00 |
| Adjustments or WriteOffs* | | \$ 0.00 |
| Accounts Receivable Ending Balance** | | \$ 0.00 |

| ACCOUNTS RECEIVABLE AGING | Current Month |
|--|--------------------------|
| 0 - 30 Days | \$ 0.00 |
| 31 - 60 Days | \$ 0.00 |
| 61 - 90 Days | \$ 0.00 |
| Over 90 Days | \$ 0.00 |
| Total Accounts Receivable** | \$ 0.00 |
| Amount considered uncollectible (Bad Debt) | \$ 0.00 |
| Accounts Receivable (Net) | \$ 0.00 |

* Attach explanation of any adjustment or writeoff.

** The "current month" of these two lines must equal.

White Birch Brewing

Debtor

Case No. **19-10622-BAH**Reporting Period 8/1/20 - 8/31/20**Supporting Schedules and Disclosures**

| POST-PETITION STATUS OF SECURED NOTES, LEASES, AND ADEQUATE PROTECTION PAYMENTS | | | | |
|--|--------------------------------------|---------------------------------|-----------------------------------|--|
| Name of Creditor | Scheduled Monthly Payment Due | Amount Paid During Month | Total Unpaid Post-Petition | Total Number of Post-Petition Payments in Arrears |
| Adamian Reality | \$ 9,883.00 | \$ 0.00 | \$ 0.00 | 0 |
| Heritage Credit Union | \$ 1,100.00 | \$ 0.00 | \$ 0.00 | 0 |
| American General | \$ 673.00 | \$ 673.00 | \$ 0.00 | 0 |
| | | | | |
| | | | | |

| Confirmation of Insurance | |
|---|---------------------------|
| TYPE of POLICY and INSURANCE CARRIER | Period of Coverage |
| American General | 03/01/20 to 2/28/21 |
| | to |
| | to |
| | to |
| | to |

| Describe Pertinent Developments, Events, and Matters During this Reporting Period (including changes in senior management, change of address, disputes with creditors, etc.) |
|---|
| |

| Paid to | Date | Amount | Reason |
|----------------|-------------|---------------|----------------|
| Nick Spiros | 8/24/2020 | \$600.00 | Food - Event |
| Nick Spiros | 8/27/2020 | \$600.00 | Food - Event |
| DAV Cigars | 8/27/2020 | \$400.00 | Cigars - Event |
| Next Gen | 8/28/2020 | \$10,000.00 | Boiler Repair |
| Granite Group | 8/3/2020 | \$1,375.00 | Boiler Repair |
| | | \$12,975.00 | |

ELAVON
MERCHANT PROCESSING SERVICES
7300 CHAPMAN HWY
KNOXVILLE, TN 37920



Merchant Billing Statement

Cycle: CUTOFF

Statement Date: 08/31/2020

Store Number: 0000000000

Merchant Number: [REDACTED]

Chain Number: 00000

DBA Name: WHITE BIRCH BREWING LLC



000006651 01 SP 106481229169393 S

WHITE BIRCH BREWING LLC

ATTN DAVID HERLICKA

460 AMHERST ST STE 4

NASHUA NH 03063-1220

Client Group: [REDACTED]
Principal Chain: 00000
Parent Chain: 00000
Parent Entity: [REDACTED]

Page 1 of 6

Your Resources For Help

For customer service, please call 800-725-1243

Summary

| | Number of Items | Dollar Amounts | Fee/Charges Category | Fee Summary |
|-------------------------|-----------------|----------------|-------------------------------------|-------------|
| Sales | 640 | 26,852.13 | Credit Card Processing Charges | 427.08 |
| Returns | 0 | 0.00 | American Express Charges | 20.44 |
| Net Sales | 640 | 26,852.13 | Payment Network and Associated Fees | 54.07 |
| Chargebacks | 0 | 0.00 | Authorization Fees | 105.75 |
| Adjustments | 0 | 0.00 | Other Fees | 161.95 |
| Convenience Adjustments | 0 | 0.00 | Total Charges and Fees | 769.29 |
| Total Sales | 640 | 26,852.13 | | |

Charges and Fees have been posted to Account #: XXXXX9171

Volume Recap

| Card Type | ---Sales--- | | ---Credits--- | | ---Net Sales--- | | Discount Paid | Per Item Paid |
|-----------|-------------|-----------|---------------|--------|-----------------|--------|---------------|---------------|
| | Item Count | Amount | Item Count | Amount | Amount | | | |
| AEXP | 22 | 709.35 | 0 | 0.00 | 709.35 | 18.36 | 2.08 | |
| DISC | 33 | 1,656.33 | 0 | 0.00 | 1,656.33 | 35.04 | 3.30 | |
| M/C | 131 | 5,515.35 | 0 | 0.00 | 5,515.35 | 83.15 | 18.54 | |
| VISA | 454 | 18,971.10 | 0 | 0.00 | 18,971.10 | 219.49 | 67.56 | |

Deposits

| Batch Date | Settlement Date | Reference Number | Batch Number | Card Type | Paid by Merchant Payment Services | Paid by Others | Total Batch Amount |
|------------|-----------------|------------------|--------------|-----------|-----------------------------------|----------------|--------------------|
| 08/01/20 | 08/01/20 | [REDACTED] | [REDACTED] | BATCH | 1,589.50 | 0.00 | 1,589.50 |
| | | | | VISA | 1,234.52 | 0.00 | |
| | | | | M/C | 207.85 | 0.00 | |
| | | | | DISC | 45.93 | 0.00 | |
| 08/02/20 | 08/02/20 | [REDACTED] | [REDACTED] | AEXP | 101.20 | 0.00 | |
| | | | | BATCH | 796.03 | 0.00 | 796.03 |
| | | | | VISA | 476.73 | 0.00 | |
| | | | | M/C | 308.58 | 0.00 | |
| 08/03/20 | 08/03/20 | [REDACTED] | [REDACTED] | AEXP | 10.72 | 0.00 | |
| | | | | BATCH | 368.23 | 0.00 | 368.23 |
| | | | | VISA | 268.61 | 0.00 | |
| | | | | DISC | 99.62 | 0.00 | |
| 08/04/20 | 08/04/20 | [REDACTED] | [REDACTED] | BATCH | 772.43 | 0.00 | 772.43 |
| | | | | VISA | 446.95 | 0.00 | |
| | | | | M/C | 265.22 | 0.00 | |
| | | | | DISC | 42.00 | 0.00 | |
| 08/05/20 | 08/05/20 | [REDACTED] | [REDACTED] | AEXP | 18.26 | 0.00 | |
| | | | | BATCH | 250.82 | 0.00 | 250.82 |
| | | | | VISA | 119.94 | 0.00 | |

Merchant Billing Statement

ELAVON
MERCHANT PROCESSING SERVICES
7300 CHAPMAN HWY
KNOXVILLE, TN 37920

000006651 01 SP 106481229169393 S

Statement Date: 08/31/2020
Store Number: 0000000000
Merchant Number: 0000000000
Chain Number: 00000
DBA Name: WHITE BIRCH BREWING LLC

Page 2 of 6

Deposits

(continued)

| Batch Date | Settlement Date | Reference Number | Batch Number | Card Type | Paid by Merchant Payment Services | Paid by Others | Total Batch Amount |
|------------|-----------------|------------------|--------------|-----------|--------------------------------------|-------------------|--------------------|
| | | | | M/C | 28.00 | 0.00 | |
| | | | | DISC | 83.44 | 0.00 | |
| | | | | AEXP | 19.44 | 0.00 | |
| 08/06/20 | 08/06/20 | | | BATCH | 451.21 | 0.00 | 451.21 |
| | | | | VISA | 388.68 | 0.00 | |
| | | | | M/C | 42.53 | 0.00 | |
| 08/07/20 | 08/07/20 | | | AEXP | 20.00 | 0.00 | |
| | | | | BATCH | 1,508.83 | 0.00 | 1,508.83 |
| | | | | VISA | 1,066.44 | 0.00 | |
| | | | | M/C | 351.61 | 0.00 | |
| | | | | DISC | 38.78 | 0.00 | |
| 08/08/20 | 08/08/20 | | | AEXP | 52.00 | 0.00 | |
| | | | | BATCH | 1,190.02 | 0.00 | 1,190.02 |
| | | | | VISA | 859.19 | 0.00 | |
| | | | | M/C | 313.57 | 0.00 | |
| 08/09/20 | 08/09/20 | | | AEXP | 17.26 | 0.00 | |
| | | | | BATCH | 712.57 | 0.00 | 712.57 |
| | | | | VISA | 499.91 | 0.00 | |
| | | | | M/C | 156.66 | 0.00 | |
| 08/10/20 | 08/10/20 | | | AEXP | 56.00 | 0.00 | |
| | | | | BATCH | 344.16 | 0.00 | 344.16 |
| | | | | VISA | 281.91 | 0.00 | |
| 08/11/20 | 08/11/20 | | | M/C | 62.25 | 0.00 | |
| | | | | BATCH | 222.58 | 0.00 | 222.58 |
| | | | | VISA | 64.89 | 0.00 | |
| 08/12/20 | 08/12/20 | | | M/C | 157.69 | 0.00 | |
| | | | | BATCH | 226.96 | 0.00 | 226.96 |
| | | | | VISA | 162.19 | 0.00 | |
| | | | | M/C | 46.42 | 0.00 | |
| 08/13/20 | 08/13/20 | | | DISC | 18.35 | 0.00 | |
| | | | | BATCH | 465.53 | 0.00 | 465.53 |
| | | | | VISA | 381.03 | 0.00 | |
| 08/14/20 | 08/14/20 | | | M/C | 84.50 | 0.00 | |
| | | | | BATCH | 1,611.94 | 0.00 | 1,611.94 |
| | | | | VISA | 1,138.60 | 0.00 | |
| | | | | M/C | 292.32 | 0.00 | |
| | | | | DISC | 97.77 | 0.00 | |
| 08/15/20 | 08/15/20 | | | AEXP | 83.25 | 0.00 | |
| | | | | BATCH | 1,178.07 | 0.00 | 1,178.07 |
| | | | | VISA | 786.41 | 0.00 | |
| | | | | M/C | 275.22 | 0.00 | |
| | | | | DISC | 33.00 | 0.00 | |
| 08/16/20 | 08/16/20 | | | AEXP | 83.44 | 0.00 | |
| | | | | BATCH | 802.86 | 0.00 | 802.86 |
| | | | | VISA | 669.98 | 0.00 | |
| | | | | M/C | 98.36 | 0.00 | |
| 08/17/20 | 08/17/20 | | | DISC | 34.52 | 0.00 | |
| | | | | BATCH | 265.63 | 0.00 | 265.63 |
| | | | | VISA | 228.19 | 0.00 | |
| 08/18/20 | 08/18/20 | | | DISC | 37.44 | 0.00 | |
| | | | | BATCH | 571.57 | 0.00 | 571.57 |
| | | | | VISA | 442.76 | 0.00 | |
| | | | | M/C | 128.81 | 0.00 | |
| 08/19/20 | 08/19/20 | | | BATCH | 519.92 | 0.00 | 519.92 |
| | | | | VISA | 173.35 | 0.00 | |
| | | | | M/C | 336.85 | 0.00 | |
| 08/20/20 | 08/20/20 | | | DISC | 9.72 | 0.00 | |
| | | | | BATCH | 684.10 | 0.00 | 684.10 |
| | | | | VISA | 561.02 | 0.00 | |
| | | | | M/C | 88.08 | 0.00 | |
| 08/21/20 | 08/21/20 | | | DISC | 35.00 | 0.00 | |
| | | | | BATCH | 1,114.98 | 0.00 | 1,114.98 |
| | | | | VISA | 775.62 | 0.00 | |
| | | | | M/C | 316.74 | 0.00 | |
| 08/22/20 | 08/22/20 | | | DISC | 22.62 | 0.00 | |
| | | | | BATCH | 2,246.51 | 0.00 | 2,246.51 |

Merchant Billing Statement

ELAVON
MERCHANT PROCESSING SERVICES
7300 CHAPMAN HWY
KNOXVILLE, TN 37920



000006651 01 SP 106481229169393 S

Statement Date: 08/31/2020
Store Number: 0000000000
Merchant Number: [REDACTED]
Chain Number: 00000
DBA Name: WHITE BIRCH BREWING LLC

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Deposits

(continued)

| Batch Date | Settlement Date | Reference Number | Batch Number | Card Type | Paid by Merchant Payment Services | Paid by Others | Total Batch Amount |
|------------------------|-----------------|------------------|--------------|-----------|-----------------------------------|----------------|--------------------|
| | | | | VISA | 1,687.06 | 0.00 | |
| | | | | M/C | 338.87 | 0.00 | |
| | | | | DISC | 103.33 | 0.00 | |
| | | | | AEXP | 117.25 | 0.00 | |
| 08/23/20 | 08/23/20 | [REDACTED] | [REDACTED] | BATCH | 1,183.79 | 0.00 | 1,183.79 |
| | | | | VISA | 989.29 | 0.00 | |
| | | | | M/C | 147.69 | 0.00 | |
| | | | | AEXP | 46.81 | 0.00 | |
| 08/24/20 | 08/24/20 | [REDACTED] | [REDACTED] | BATCH | 379.49 | 0.00 | 379.49 |
| | | | | VISA | 301.49 | 0.00 | |
| | | | | DISC | 78.00 | 0.00 | |
| 08/25/20 | 08/25/20 | [REDACTED] | [REDACTED] | BATCH | 749.35 | 0.00 | 749.35 |
| | | | | VISA | 383.32 | 0.00 | |
| | | | | DISC | 366.03 | 0.00 | |
| 08/26/20 | 08/26/20 | [REDACTED] | [REDACTED] | BATCH | 723.32 | 0.00 | 723.32 |
| | | | | VISA | 528.38 | 0.00 | |
| | | | | M/C | 149.88 | 0.00 | |
| | | | | DISC | 45.06 | 0.00 | |
| 08/26/20 | 08/26/20 | [REDACTED] | [REDACTED] | BATCH | 143.44 | 0.00 | 143.44 |
| | | | | VISA | 143.44 | 0.00 | |
| 08/27/20 | 08/28/20 | [REDACTED] | [REDACTED] | BATCH | 1,481.62 | 0.00 | 1,481.62 |
| | | | | VISA | 973.15 | 0.00 | |
| | | | | M/C | 409.68 | 0.00 | |
| | | | | DISC | 98.79 | 0.00 | |
| 08/28/20 | 08/28/20 | [REDACTED] | [REDACTED] | BATCH | 45.00 | 0.00 | 45.00 |
| | | | | VISA | 45.00 | 0.00 | |
| 08/28/20 | 08/28/20 | [REDACTED] | [REDACTED] | BATCH | 1,008.43 | 0.00 | 1,008.43 |
| | | | | VISA | 833.37 | 0.00 | |
| | | | | M/C | 56.00 | 0.00 | |
| | | | | DISC | 119.06 | 0.00 | |
| 08/29/20 | 08/29/20 | [REDACTED] | [REDACTED] | BATCH | 1,968.13 | 0.00 | 1,968.13 |
| | | | | VISA | 1,299.73 | 0.00 | |
| | | | | M/C | 625.68 | 0.00 | |
| | | | | AEXP | 42.72 | 0.00 | |
| 08/31/20 | 08/31/20 | [REDACTED] | [REDACTED] | BATCH | 950.75 | 0.00 | 950.75 |
| | | | | VISA | 575.74 | 0.00 | |
| | | | | M/C | 128.87 | 0.00 | |
| | | | | DISC | 205.14 | 0.00 | |
| | | | | AEXP | 41.00 | 0.00 | |
| 08/31/20 | 08/31/20 | [REDACTED] | [REDACTED] | BATCH | 324.36 | 0.00 | 324.36 |
| | | | | VISA | 184.21 | 0.00 | |
| | | | | M/C | 97.42 | 0.00 | |
| | | | | DISC | 42.73 | 0.00 | |
| Deposits Totals | | | | | 26,852.13 | 0.00 | 26,852.13 |

Each batch under 'Paid by Merchant Payment Services' has been posted to Account # [REDACTED]

Merchant Billing Statement

ELAVON
MERCHANT PROCESSING SERVICES
7300 CHAPMAN HWY
KNOXVILLE, TN 37920

000006651 01 SP 106481229169393 S

Statement Date: 08/31/2020
Store Number: 0000000000
Merchant Number: [REDACTED]
Chain Number: 000000
DBA Name: WHITE BIRCH BREWING LLC

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Credit Card Processing Charges

| Description | Sales Amount | Item Count | Interchange Per Item | Interchange Rate | Interchange Dollars |
|-----------------------------------|--------------|------------|-------------------------|------------------|------------------------|
| Interchange - Visa | | | | | |
| RETAIL D R | 5,405.34 | 123 | 0.2200 | 0.0500 % | 29.76 |
| SML TKTD R | 320.20 | 30 | 0.2200 | 0.0500 % | 6.76 |
| EIRF D R | 200.00 | 2 | 0.2200 | 0.0500 % | 0.54 |
| RETAIL PP | 32.00 | 1 | 0.1500 | 1.1500 % | 0.52 |
| CP BUS DR | 520.00 | 4 | 0.2200 | 0.0500 % | 1.14 |
| RETAIL SQ | 348.36 | 7 | 0.1000 | 2.1000 % | 8.02 |
| COMM CP B3 | 143.62 | 1 | 0.1000 | 2.4000 % | 3.55 |
| COMM CP B4 | 19.62 | 1 | 0.1000 | 2.5000 % | 0.59 |
| STDCONSSIG | 150.00 | 1 | 0.1000 | 2.7000 % | 4.15 |
| STDCONSSPR | 263.00 | 3 | 0.1000 | 2.7000 % | 7.40 |
| STDCONSSPQ | 100.00 | 2 | 0.1000 | 2.7000 % | 2.90 |
| CPS RETAIL | 798.75 | 14 | 0.1000 | 1.5100 % | 13.46 |
| SMALL TKT | 142.96 | 13 | 0.0400 | 1.6500 % | 2.88 |
| REWARDS 1 | 2,813.22 | 60 | 0.1000 | 1.6500 % | 52.41 |
| CARD NP D | 20.00 | 1 | 0.1500 | 1.6500 % | 0.48 |
| SML TKT D | 213.22 | 19 | 0.0400 | 1.5500 % | 4.06 |
| RETAIL D | 4,556.86 | 98 | 0.1500 | 0.8000 % | 51.15 |
| VSP RTL | 2,923.95 | 74 | 0.1000 | 2.1000 % | 68.80 |
| Total Visa | 18,971.10 | 454 | | | 258.57 |
| Interchange - MasterCard | | | | | |
| ENH MER 3 | 352.12 | 7 | 0.1000 | 1.7300 % | 6.79 |
| MER3 DRF | 1,208.08 | 31 | 0.2200 | 0.0500 % | 7.42 |
| MER1 DRF | 16.99 | 1 | 0.2200 | 0.0500 % | 0.23 |
| DATA I BD | 65.16 | 1 | 0.1000 | 2.6500 % | 1.83 |
| DATA1 B5 | 28.00 | 1 | 0.1000 | 3.0000 % | 0.94 |
| MERIT I | 100.00 | 1 | 0.1000 | 1.8900 % | 1.99 |
| MERIT III | 256.73 | 5 | 0.1000 | 1.5800 % | 4.56 |
| INTL ELEC | 15.00 | 1 | 0.0000 | 1.1000 % | 0.17 |
| MCW MERIT3 | 582.90 | 13 | 0.1000 | 1.7700 % | 11.62 |
| MWE MERIT1 | 27.44 | 1 | 0.1000 | 2.5000 % | 0.79 |
| MWE MERIT3 | 1,025.76 | 23 | 0.1000 | 2.2000 % | 24.87 |
| HV MERIT3 | 575.30 | 12 | 0.1000 | 2.2000 % | 13.86 |
| MERIT 3 D | 1,261.87 | 34 | 0.1500 | 1.0500 % | 18.35 |
| Total MasterCard | 5,515.35 | 131 | | | 93.42 |
| Interchange - Discover Acquiring | | | | | |
| RETAIL R | 819.84 | 23 | 0.1000 | 1.7100 % | 16.32 |
| K ENTER R | 119.06 | 1 | 0.1000 | 2.0000 % | 2.48 |
| CNP R | 16.00 | 1 | 0.1000 | 2.0000 % | 0.42 |
| ELECT COMM | 635.93 | 6 | 0.1000 | 2.3000 % | 15.23 |
| RETAIL P | 42.88 | 1 | 0.1000 | 1.7100 % | 0.83 |
| D RTL PP | 22.62 | 1 | 0.1000 | 2.1500 % | 0.59 |
| Total Discover Acquiring | 1,656.33 | 33 | | | 35.87 |
| Total Interchange | | | | | 387.86 |
| Description | Sales Amount | Item Count | Processing Fee Per Item | Processing Rate | Processing Fee Dollars |
| Visa Processing Fee | 18,971.10 | 454 | 0.0000 | 0.1500% | 28.48 |
| MasterCard Processing Fee | 5,515.35 | 131 | 0.0000 | 0.1500% | 8.27 |
| Discover Acquiring Processing Fee | 1,656.33 | 33 | 0.0000 | 0.1500% | 2.47 |
| Total Processing Fees | | | | | 39.22 |
| Total Charges | | | | | 427.08 |

Merchant Billing Statement

ELAVON
MERCHANT PROCESSING SERVICES
7300 CHAPMAN HWY
KNOXVILLE, TN 37920



000006651 01 SP 106481229169393 S

Statement Date: 08/31/2020
Store Number: 0000000000
Merchant Number: XXXXXXXXXX
Chain Number: 00000
DBA Name: WHITE BIRCH BREWING LLC

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American Express Charges

| Description | Sales Amount | Item Count | Interchange Per Item | Interchange Rate | Interchange Dollars |
|---------------------------------|--------------|------------|-------------------------|------------------|------------------------|
| Interchange - American Express | | | | | |
| AEREST1 CP | 199.96 | 10 | 0.1000 | 1.8500 % | 4.70 |
| AEREST2 CP | 435.95 | 9 | 0.1000 | 2.5000 % | 11.80 |
| AEREST2CNP | 50.00 | 1 | 0.1000 | 2.5000 % | 1.35 |
| AEREST4 CP | 23.44 | 2 | 0.0400 | 1.6000 % | 0.46 |
| Total American Express | 709.35 | 22 | | | 18.31 |
| Total Interchange | | | | | 18.31 |
| Description | Sales Amount | Item Count | Processing Fee Per Item | Processing Rate | Processing Fee Dollars |
| American Express Processing Fee | 709.35 | 22 | 0.0000 | 0.3000% | 2.13 |
| Total Processing Fees | | | | | 2.13 |
| Total Charges | | | | | 20.44 |

Payment Network and Associated Fees

| Description | Amount | Item Count | Percentage Rate | Per Item Rate | Fee Amount |
|--|-----------|------------|-----------------|---------------|--------------|
| VISA FEE | | | | | |
| ASSESSMENTS | 7,703.48 | 176 | 0.1400 | 0.0000 | 10.78 |
| BASE II NETWORK ACCESS CHARGE | 18,971.10 | 454 | 0.0000 | 0.0018 | 0.82 |
| VISA CREDIT TRANS INTEGRITY FE | 513.00 | 6 | 0.0000 | 0.1000 | 0.60 |
| VI TRANSACTION INTEGRITY FEE | 200.00 | 2 | 0.0000 | 0.1000 | 0.20 |
| VISA DEBIT ASSESSMENTS | 11,267.62 | 278 | 0.1300 | 0.0000 | 14.65 |
| VISA FANF TABLE 1B TIER 1 | 20,862.59 | 1 | 0.0000 | 2.0000 | 2.00 |
| ACQUIRER PROCESSING FEE | 0.00 | 198 | 0.0000 | 0.0195 | 3.86 |
| ACQUIRER PROCESSING FEE - DEBI | 0.00 | 302 | 0.0000 | 0.0155 | 4.68 |
| VISA FEE Fee Totals | | | | | 37.59 |
| M/C FEE | | | | | |
| ASSESSMENTS | 5,515.35 | 131 | 0.1300 | 0.0000 | 7.17 |
| MC ACQUIRER LICENSE FEE | 5,515.35 | 131 | 0.0047 | 0.0000 | 0.26 |
| MC ANNUAL LOCATION FEE | 0.00 | 1 | 0.0000 | 1.2500 | 1.25 |
| MC INTL ACQUIRER PGM SUPPORT F | 15.00 | 1 | 0.8500 | 0.0000 | 0.13 |
| MC INTL CROSS BORDER FEE | 15.00 | 1 | 0.6000 | 0.0000 | 0.09 |
| MC DIGITAL | 144.43 | 3 | 0.0100 | 0.0000 | 0.01 |
| MASTERCARD FILE TRANSMISSION F | 5,515.35 | 131 | 0.0000 | 0.0012 | 0.16 |
| MASTERCARD ACCEPTANCE FEE | 5,515.35 | 131 | 0.0000 | 0.0022 | 0.29 |
| NABU FEE | 0.00 | 144 | 0.0000 | 0.0195 | 2.81 |
| M/C FEE Fee Totals | | | | | 12.17 |
| DSCV FEE | | | | | |
| ASSESSMENTS | 1,656.33 | 33 | 0.1300 | 0.0000 | 2.15 |
| DATA USAGE FEE | 0.00 | 37 | 0.0000 | 0.0195 | 0.72 |
| DI NETWORK AUTHORIZATION FEE | 0.00 | 37 | 0.0000 | 0.0025 | 0.09 |
| DSCV FEE Fee Totals | | | | | 2.96 |
| AECF | | | | | |
| AMEX NETWORK FEES | 798.51 | 23 | 0.1500 | 0.0000 | 1.20 |
| AMEX KEYED FEE | 50.00 | 1 | 0.3000 | 0.0000 | 0.15 |
| AECF Fee Totals | | | | | 1.35 |
| Total Payment Network and Associated Fees | | | | | 54.07 |

Merchant Billing Statement

ELAVON
 MERCHANT PROCESSING SERVICES
 7300 CHAPMAN HWY
 KNOXVILLE, TN 37920
 000006651 01 SP 106481229169393 S

Statement Date: 08/31/2020
 Store Number: 0000000000
 Merchant Number: 0000000000
 Chain Number: 00000
 DBA Name: WHITE BIRCH BREWING LLC

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Other Transaction Charges

| Description | DR CR | Sales Amount | Discount Rate | Discount Charges | Item Count | Per Item Rate | Item Charge |
|----------------|----------|-----------------|------------------|---------------------|---------------|------------------|----------------|
| BTCH BATCH HDR | DR | 0.00 | 0.0000 | 0.00 | 33 | 0.0000 | 0.00 |
| | CR | 0.00 | 0.0000 | 0.00 | 0 | 0.0000 | 0.00 |
| Summary | DR | 0.00 | | 0.00 | 33 | | 0.00 |
| | CR | 0.00 | | 0.00 | 0 | | 0.00 |
| | NET | 0.00 | | 0.00 | 33 | | 0.00 |

Authorization Fees

| Description | Items | Rate | Authorization Fees |
|-------------|-------|--------|--------------------|
| VISA WAT | 500 | 0.1500 | 75.00 |
| M/C WAT | 144 | 0.1500 | 21.60 |
| DISC WAT | 37 | 0.1500 | 5.55 |
| AEXP WAT | 24 | 0.1500 | 3.60 |

Credit Card Authorization Fees: 102.15
 ECS Authorization Fees: 0.00
 EGC Authorization Fees: 0.00
 Other Card Authorization Fees: 3.60
Total Authorization Fees: 105.75

Other Fees**Non Taxable Items**

| Description | Items | Rate | Total |
|-------------|-------|---------|-------|
| MNTHLY FEE | 1 | 14.9500 | 14.95 |
| TLCSTDFMTH | 1 | 69.0000 | 69.00 |
| TLSTCAMTH | 2 | 39.0000 | 78.00 |

Total Non-Taxable Items: 161.95
 Total Taxable Items: 0.00
 Total Tax: 0.00
Total Other Fees: 161.95



BCK-305 - Post Office Box 391, Lynn, MA 01903-0491

Customer Statement

Pg 1 of 8

Statement Period: Aug 01, 2020 thru Aug 31, 2020
 Account Number: [REDACTED]
 Number of Items Enclosed: 36

WHT BIRCH BREWING LLC DEBTORINPOSSESSION
 DAVID HERLICKA AUTH SIGNER
 CASE NUMBER 19-10622
 460 AMHERST ST
 NASHUA NH 03063

Summary - All Accounts

| Type | Account # | Ending Balance |
|----------------------|-------------|-------------------|
| FREE BUSINESS CKG | 00601389171 | \$4,433.02 |
| TOTAL BALANCE | | \$4,433.02 |
| Total Balance | | \$4,433.02 |

FREE BUSINESS CHECKING [REDACTED]

| Date | Transaction Description | Withdrawal | Deposit | Balance |
|--------|---|------------|----------|--------------------|
| | STARTING BALANCE | | | \$12,583.13 |
| Aug 03 | Preauthorized Credit MERCHANT SERVICE MERCH DEP [REDACTED] | | 796.03 | |
| Aug 03 | Preauthorized Credit MERCHANT SERVICE MERCH DEP [REDACTED] | | 1,589.50 | |
| Aug 03 | Preauthorized Credit MERCHANT SERVICE MERCH DEP [REDACTED] | | 3,783.48 | |
| Aug 03 | Electronic Payment MERCHANT SERVICE MERCH FEE [REDACTED] | 971.60 | | |
| Aug 04 | Preauthorized Credit MERCHANT SERVICE MERCH DEP [REDACTED] | | 368.23 | |
| Aug 04 | Electronic Payment AMTRUST NA PAYMENT [REDACTED] | 673.00 | | |
| Aug 05 | Preauthorized Credit MERCHANT SERVICE MERCH DEP [REDACTED] | | 772.43 | |
| Aug 06 | Preauthorized Credit MERCHANT SERVICE MERCH DEP [REDACTED] | | 250.82 | |
| Aug 06 | Electronic Payment CompletePR 43143 BILLING [REDACTED] | 39.00 | | |
| Aug 06 | Electronic Payment CompletePR03ETTp TAX IMPOUN [REDACTED] | 838.50 | | |
| Aug 07 | Preauthorized Credit MERCHANT SERVICE MERCH DEP [REDACTED] | | 451.21 | |
| Aug 10 | Preauthorized Credit MERCHANT SERVICE MERCH DEP [REDACTED] | | 712.57 | |
| Aug 10 | Preauthorized Credit MERCHANT SERVICE MERCH DEP [REDACTED] | | 1,190.02 | |

Eastern Bank Combined Statements



Manage your finances. Save the environment. You can combine your Eastern checking, savings, money market, and CD accounts all on one statement – to make it easier to organize your finances and reduce paper waste. Go to easternbank.com/goodchanges for more information or call 1-800 EASTERN (327-8376).



Statement Period: Aug 01, 2020 thru Aug 31, 2020
Account Number: [REDACTED]
Number of Items Enclosed: 36

STATEMENT DISCLOSURE FOR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers, telephone us at 1-800-EASTERN (327-8376) or write us at: Eastern Bank, One Eastern Place, Lynn, MA 01901-1508, Attn: ETS, EP3-11, promptly if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

When you notify us, please include the following information:

- Your name and account number;
- The date and dollar amount of the suspected error;
- A description of the error or transfer you are unsure about, and a clear explanation of why you believe there is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we require more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

MANAGING OVERDRAFT FEES

The easiest way to avoid overdrawing your account is to record all transactions in your checkbook register and to reconcile your register to your monthly bank statement.

Additional Resources:

<http://www.fdic.gov/consumers/overdraft/overdraft-hi-rez.pdf>
www.easternbank.com/UnderstandingOverdrafts

ACCOUNT RECONCILIATION

1. Check off transactions in your checkbook.
2. Subtract from your checkbook balance any service charge or bank charge appearing on your statement.
3. List all checks/debits and electronic transactions that are still outstanding, including those written in a prior statement period.
4. Complete reconciliation form provided to the right (list deposits/credits that are not shown on statement). The final balance figure should agree with your checkbook balance.

HINTS FOR FINDING DIFFERENCES

- ☐ Did you enter all checks, deposits and electronic transactions correctly in your checkbook?
- ☐ Are all additions and subtractions correct in your checkbook and on the reconciliation form?
- ☐ Have you subtracted all bank charges and added all transactions such as automated and electronic transfers in your checkbook?
- ☐ Are the amounts of all debits and credits entered in your checkbook the same as shown on the statement?

Questions?

Call us at 1-800-EASTERN (327-8376)

or write us at Eastern Bank, One Eastern Place, Lynn, MA 01901-1508

[illegible]

| | | |
|---|--|--|
| A. STATEMENT ACCOUNT BALANCE | | |
| B. ADD DEPOSIT/CREDITS NOT SHOWN ON STATEMENT | | |
| | | |
| | | |
| | | |
| | | |
| C. TOTAL (A & B) | | |
| D. SUBTRACT TOTAL OUTSTANDING CHECKS/ DEBITS/ELECTRONIC TRANSACTIONS | | |
| THIS BALANCE SHOULD AGREE WITH YOUR CHECKBOOK BALANCE | | |

SAVINGS ACCOUNTS NOT TRANSFERABLE EXCEPT ON THE RECORDS OF THE BANK



Customer Statement

Pg 3 of 8

Statement Period: Aug 01, 2020 thru Aug 31, 2020
 Account Number: [REDACTED]
 Number of Items Enclosed: 36

FREE BUSINESS CHECKING - 00601389171 (Continued)

| Date | Transaction Description | Withdrawal | Deposit | Balance |
|--------|---|------------|----------|---------|
| Aug 10 | Preauthorized Credit MERCHANT SERVICE MERCH DEP [REDACTED] | | 1,508.83 | |
| Aug 11 | Preauthorized Credit MERCHANT SERVICE MERCH DEP [REDACTED] | | 344.16 | |
| Aug 12 | Preauthorized Credit MERCHANT SERVICE MERCH DEP [REDACTED] | | 222.58 | |
| Aug 13 | Preauthorized Credit MERCHANT SERVICE MERCH DEP [REDACTED] | | 226.96 | |
| Aug 13 | Electronic Payment CompletePR 43143 BILLING [REDACTED] | 39.00 | | |
| Aug 13 | Electronic Payment CompletePR03F5lr TAX IMPOUN 200813 [REDACTED] | 897.16 | | |
| Aug 14 | Preauthorized Credit MERCHANT SERVICE MERCH DEP [REDACTED] | | 465.53 | |
| Aug 17 | Preauthorized Credit MERCHANT SERVICE MERCH DEP [REDACTED] | | 802.86 | |
| Aug 17 | Preauthorized Credit MERCHANT SERVICE MERCH DEP [REDACTED] | | 1,178.07 | |
| Aug 17 | Preauthorized Credit MERCHANT SERVICE MERCH DEP [REDACTED] | | 1,611.94 | |
| Aug 18 | Preauthorized Credit MERCHANT SERVICE MERCH DEP [REDACTED] | | 265.63 | |
| Aug 19 | Preauthorized Credit MERCHANT SERVICE MERCH DEP [REDACTED] | | 571.57 | |
| Aug 20 | Preauthorized Credit MERCHANT SERVICE MERCH DEP [REDACTED] | | 519.92 | |
| Aug 20 | Electronic Payment CompletePR 43143 BILLING [REDACTED] | 39.00 | | |
| Aug 20 | Electronic Payment CompletePR03FLSP TAX IMPOUN [REDACTED] | 837.45 | | |
| Aug 21 | Preauthorized Credit MERCHANT SERVICE MERCH DEP [REDACTED] | | 684.10 | |
| Aug 24 | Preauthorized Credit MERCHANT SERVICE MERCH DEP [REDACTED] | | 1,114.98 | |
| Aug 24 | Preauthorized Credit MERCHANT SERVICE MERCH DEP [REDACTED] | | 1,183.79 | |
| Aug 24 | Preauthorized Credit MERCHANT SERVICE MERCH DEP [REDACTED] | | 2,246.51 | |
| Aug 25 | Preauthorized Credit MERCHANT SERVICE MERCH DEP [REDACTED] | | 379.49 | |
| Aug 26 | Preauthorized Credit MERCHANT SERVICE MERCH DEP [REDACTED] | | 749.35 | |
| Aug 27 | Preauthorized Credit MERCHANT SERVICE MERCH DEP [REDACTED] | | 143.44 | |
| Aug 27 | Preauthorized Credit MERCHANT SERVICE MERCH DEP [REDACTED] | | 723.32 | |
| Aug 27 | Electronic Payment TASTE PROFIT CON SALE [REDACTED] | 30.00 | | |
| Aug 28 | Preauthorized Credit MERCHANT SERVICE MERCH DEP [REDACTED] | | 45.00 | |
| Aug 28 | Preauthorized Credit MERCHANT SERVICE MERCH DEP [REDACTED] | | 1,481.62 | |
| Aug 28 | Electronic Payment CompletePR 43143 BILLING [REDACTED] | 39.00 | | |
| Aug 28 | Electronic Payment CompletePR03G3Jr TAX IMPOUN 200828 [REDACTED] | 855.36 | | |
| Aug 31 | Deposit | | 500.00 | |
| Aug 31 | Preauthorized Credit MERCHANT SERVICE MERCH DEP [REDACTED] | | 1,008.43 | |
| Aug 31 | Preauthorized Credit MERCHANT SERVICE MERCH DEP [REDACTED] | | 1,968.13 | |



Customer Statement

Pg 4 of 8

Statement Period: Aug 01, 2020 thru Aug 31, 2020
 Account Number: XXXXXXXXXX
 Number of Items Enclosed: 36

Starting Balance: \$12,583.13
 Ending Balance: \$4,433.02
 Average Collected Balance: \$11,811.00

Number of Days in Period: 31
 Total Deposits/Credits: \$29,860.50
 Total Withdrawals/Debits: \$38,010.61

Check Summary

| Check No. | Date | Amount | Check No. | Date | Amount | Check No. | Date | Amount |
|-----------|--------------------------------|--------|-----------|--------------------------------|----------|-----------|--------------------------------|-----------|
| 1042 | 08/10 <input type="checkbox"/> | 638.09 | 1063 | 08/21 <input type="checkbox"/> | 575.02 | 1663 | 08/12 <input type="checkbox"/> | 800.00 |
| 1050* | 08/03 <input type="checkbox"/> | 702.76 | 1064 | 08/21 <input type="checkbox"/> | 703.85 | 1664 | 08/18 <input type="checkbox"/> | 327.45 |
| 1053* | 08/07 <input type="checkbox"/> | 826.84 | 1065 | 08/28 <input type="checkbox"/> | 826.83 | 1665 | 08/24 <input type="checkbox"/> | 333.00 |
| 1054 | 08/10 <input type="checkbox"/> | 788.57 | 1067* | 08/31 <input type="checkbox"/> | 575.02 | 1666 | 08/18 <input type="checkbox"/> | 1,280.00 |
| 1055 | 08/07 <input type="checkbox"/> | 541.79 | 1068 | 08/28 <input type="checkbox"/> | 716.59 | 1667 | 08/24 <input type="checkbox"/> | 675.47 |
| 1056 | 08/07 <input type="checkbox"/> | 575.02 | 1517* | 08/25 <input type="checkbox"/> | 232.94 | 1668 | 08/21 <input type="checkbox"/> | 300.00 |
| 1057 | 08/14 <input type="checkbox"/> | 826.84 | 1655* | 08/03 <input type="checkbox"/> | 709.02 | 1669 | 08/26 <input type="checkbox"/> | 750.00 |
| 1058 | 08/17 <input type="checkbox"/> | 603.52 | 1658* | 08/04 <input type="checkbox"/> | 327.00 | 1670 | 08/25 <input type="checkbox"/> | 600.00 |
| 1059 | 08/14 <input type="checkbox"/> | 575.02 | 1659 | 08/04 <input type="checkbox"/> | 600.00 | 1671 | 08/28 <input type="checkbox"/> | 600.00 |
| 1060 | 08/14 <input type="checkbox"/> | 746.14 | 1660 | 08/05 <input type="checkbox"/> | 261.14 | 1672 | 08/31 <input type="checkbox"/> | 400.00 |
| 1061 | 08/21 <input type="checkbox"/> | 826.84 | 1661 | 08/04 <input type="checkbox"/> | 1,375.00 | 1673 | 08/28 <input type="checkbox"/> | 10,000.00 |
| 1062 | 08/31 <input type="checkbox"/> | 498.78 | 1662 | 08/05 <input type="checkbox"/> | 380.00 | 1675* | 08/31 <input type="checkbox"/> | 1,253.00 |

Total 36 Checks @ \$32,751.54 * Indicates a skip in sequence † Indicates a substitute check

Balance Summary

| Date | Balance | Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|-------|-----------|-------|-----------|-------|-----------|
| 08/03 | 16,368.76 | 08/11 | 14,103.08 | 08/18 | 12,781.52 | 08/25 | 14,358.31 |
| 08/04 | 13,761.99 | 08/12 | 13,525.66 | 08/19 | 13,353.09 | 08/26 | 14,357.66 |
| 08/05 | 13,893.28 | 08/13 | 12,816.46 | 08/20 | 12,996.56 | 08/27 | 15,194.42 |
| 08/06 | 13,266.60 | 08/14 | 11,133.99 | 08/21 | 11,274.95 | 08/28 | 3,683.26 |
| 08/07 | 11,774.16 | 08/17 | 14,123.34 | 08/24 | 14,811.76 | 08/31 | 4,433.02 |
| 08/10 | 13,758.92 | | | | | | |



Customer Statement

Pg 5 of 8

Statement Period: Aug 01, 2020 thru Aug 31, 2020
 Account Number: [REDACTED]
 Number of Items Enclosed: 36

White Birch Brewing LLC
 460 Amherst Street
 Nashua, NH 03063

Check Date: 07/17/2020 Check No. 1042
 Payroll Account

*** Six Hundred Thirty Eight and 09/100 Dollars ***

TAR

Pay To The Order of: Brooke Herlicka
 43 Danis Park Drive
 Goffstown, NH 03045

Authorized Signature: [Signature]

DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW VOID IF NOT PRESENT.

⑈0001042⑈

CK #1042 PD 08/10/2020 \$638.09

White Birch Brewing LLC
 460 Amherst Street
 Nashua, NH 03063

Check Date: 08/07/2020 Check No. 1056
 Payroll Account

*** Five Hundred Seventy Five and 02/100 Dollars ***

Dylan Herlicka
 311 State Route 101
 Amherst, NH 03031

Authorized Signature: [Signature]

DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW VOID IF NOT PRESENT.

⑈0001056⑈

CK #1056 PD 08/07/2020 \$575.02

White Birch Brewing LLC
 460 Amherst Street
 Nashua, NH 03063

Check Date: 07/31/2020 Check No. 1050
 Payroll Account

*** Seven Hundred Two and 76/100 Dollars ***

DJB

Pay To The Order of: Brooke Herlicka
 311 State Route 101
 Amherst, NH 03031

Authorized Signature: [Signature]

DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW VOID IF NOT PRESENT.

⑈0001050⑈

CK #1050 PD 08/03/2020 \$702.76

White Birch Brewing LLC
 460 Amherst Street
 Nashua, NH 03063

Check Date: 08/14/2020 Check No. 1057
 Payroll Account

*** Eight Hundred Twenty Six and 84/100 Dollars ***

Seán Clements
 384 A Hanover Street
 Manchester, NH 03104

Authorized Signature: [Signature]

DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW VOID IF NOT PRESENT.

⑈0001057⑈

CK #1057 PD 08/14/2020 \$826.84

White Birch Brewing LLC
 460 Amherst Street
 Nashua, NH 03063

Check Date: 08/07/2020 Check No. 1053
 Payroll Account

*** Eight Hundred Twenty Six and 84/100 Dollars ***

Seán Clements
 384 A Hanover Street
 Manchester, NH 03104

Authorized Signature: [Signature]

DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW VOID IF NOT PRESENT.

⑈0001053⑈

CK #1053 PD 08/07/2020 \$826.84

White Birch Brewing LLC
 460 Amherst Street
 Nashua, NH 03063

Check Date: 08/14/2020 Check No. 1058
 Payroll Account

*** Six Hundred Three and 52/100 Dollars ***

JML

Pay To The Order of: Brooke Herlicka
 311 State Route 101
 Amherst, NH 03031

Authorized Signature: [Signature]

DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW VOID IF NOT PRESENT.

⑈0001058⑈

CK #1058 PD 08/17/2020 \$603.52

White Birch Brewing LLC
 460 Amherst Street
 Nashua, NH 03063

Check Date: 08/07/2020 Check No. 1054
 Payroll Account

*** Seven Hundred Eighty Eight and 57/100 Dollars ***

TAR

Pay To The Order of: Brooke Herlicka
 311 State Route 101
 Amherst, NH 03031

Authorized Signature: [Signature]

DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW VOID IF NOT PRESENT.

⑈0001054⑈

CK #1054 PD 08/10/2020 \$788.57

White Birch Brewing LLC
 460 Amherst Street
 Nashua, NH 03063

Check Date: 08/14/2020 Check No. 1059
 Payroll Account

*** Five Hundred Seventy Five and 02/100 Dollars ***

Dylan Herlicka
 311 State Route 101
 Amherst, NH 03031

Authorized Signature: [Signature]

DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW VOID IF NOT PRESENT.

⑈0001059⑈

CK #1059 PD 08/14/2020 \$575.02

White Birch Brewing LLC
 460 Amherst Street
 Nashua, NH 03063

Check Date: 08/07/2020 Check No. 1055
 Payroll Account

*** Five Hundred Forty One and 79/100 Dollars ***

TAR

Pay To The Order of: David Herlicka
 311 State Route 1
 Amherst, NH 03063

Authorized Signature: [Signature]

DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW VOID IF NOT PRESENT.

⑈0001055⑈

CK #1055 PD 08/07/2020 \$541.79

White Birch Brewing LLC
 460 Amherst Street
 Nashua, NH 03063

Check Date: 08/14/2020 Check No. 1060
 Payroll Account

*** Seven Hundred Forty Six and 14/100 Dollars ***

Cameron Tranchemontagne
 154 Oneida Street
 Manchester, NH 03102

Authorized Signature: [Signature]

DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW VOID IF NOT PRESENT.

⑈0001060⑈

CK #1060 PD 08/14/2020 \$746.14



Customer Statement

Pg 6 of 8

Statement Period: Aug 01, 2020 thru Aug 31, 2020
 Account Number: XXXXXXXXXX
 Number of Items Enclosed: 36

White Birch Brewing LLC
 460 Amherst Street
 Nashua, NH 03063

Check Date: 08/21/2020 Check No. 1061
 Payroll Account: \$ 826.84

*** Eight Hundred Twenty Six and 84/100 Dollars ***

Pay To The Order of: Sean Clements
 384 A Hanover Street
 Manchester, NH 03104

Authorized Signature: *[Signature]*

DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW VOID IF NOT PRESENT.

#0001061

CK #1061 PD 08/21/2020 \$826.84

White Birch Brewing LLC
 460 Amherst Street
 Nashua, NH 03063

Check Date: 08/28/2020 Check No. 1067
 Payroll Account: \$ 575.02

*** Five Hundred Seventy Five and 02/100 Dollars ***

Pay To The Order of: Dylan Herlicka
 311 State Route 101
 Amherst, NH 03031

Authorized Signature: *[Signature]*

DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW VOID IF NOT PRESENT.

#0001067

CK #1067 PD 08/31/2020 \$575.02

White Birch Brewing LLC
 460 Amherst Street
 Nashua, NH 03063

Check Date: 08/21/2020 Check No. 1062
 Payroll Account: \$ 498.78

*** Four Hundred Ninety Eight and 78/100 Dollars ***

Pay To The Order of: Brooke Herlicka
 311 State Route 101
 Amherst, NH 03031

Authorized Signature: *[Signature]*

DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW VOID IF NOT PRESENT.

#0001062

CK #1062 PD 08/31/2020 \$498.78

White Birch Brewing LLC
 460 Amherst Street
 Nashua, NH 03063

Check Date: 08/28/2020 Check No. 1068
 Payroll Account: \$ 716.59

*** Seven Hundred Sixteen and 59/100 Dollars ***

Pay To The Order of: Cameron Tranchemontagne
 154 Oneida Street
 Manchester, NH 03102

Authorized Signature: *[Signature]*

DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW VOID IF NOT PRESENT.

#0001068

CK #1068 PD 08/28/2020 \$716.59

White Birch Brewing LLC
 460 Amherst Street
 Nashua, NH 03063

Check Date: 08/21/2020 Check No. 1063
 Payroll Account: \$ 575.02

*** Five Hundred Seventy Five and 02/100 Dollars ***

Pay To The Order of: Dylan Herlicka
 311 State Route 101
 Amherst, NH 03031

Authorized Signature: *[Signature]*

DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW VOID IF NOT PRESENT.

#0001063

CK #1063 PD 08/21/2020 \$575.02

WHT BIRCH BREWING LLC DEBTORINPOSSESSION
 460 AMHERST ST
 NASHUA, NH 03063

Check Date: 4/6/2020 Check No. 1517
 Payroll Account: \$ 232.94

*** Two Hundred Thirty Two and 94/100 Dollars ***

Pay To The Order of: *[Signature]*
 Eastern Bank

FOR: *[Signature]*

DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW VOID IF NOT PRESENT.

#001517

CK #1517 PD 08/25/2020 \$232.94

White Birch Brewing LLC
 460 Amherst Street
 Nashua, NH 03063

Check Date: 08/21/2020 Check No. 1064
 Payroll Account: \$ 703.85

*** Seven Hundred Three and 85/100 Dollars ***

Pay To The Order of: Cameron Tranchemontagne
 154 Oneida Street
 Manchester, NH 03102

Authorized Signature: *[Signature]*

DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW VOID IF NOT PRESENT.

#0001064

CK #1064 PD 08/21/2020 \$703.85

WHT BIRCH BREWING LLC DEBTORINPOSSESSION
 460 AMHERST ST
 NASHUA, NH 03063

Check Date: 7/30/2020 Check No. 1655
 Payroll Account: \$ 709.02

*** Seven hundred and nine dollars and two cents ***

Pay To The Order of: *[Signature]*
 Eastern Bank

FOR: *[Signature]*

DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW VOID IF NOT PRESENT.

#001655

CK #1655 PD 08/03/2020 \$709.02

White Birch Brewing LLC
 460 Amherst Street
 Nashua, NH 03063

Check Date: 08/28/2020 Check No. 1065
 Payroll Account: \$ 826.83

*** Eight Hundred Twenty Six and 83/100 Dollars ***

Pay To The Order of: Sean Clements
 384 A Hanover Street
 Manchester, NH 03104

Authorized Signature: *[Signature]*

DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW VOID IF NOT PRESENT.

#0001065

CK #1065 PD 08/28/2020 \$826.83

WHT BIRCH BREWING LLC DEBTORINPOSSESSION
 460 AMHERST ST
 NASHUA, NH 03063

Check Date: 8/1/2020 Check No. 1658
 Payroll Account: \$ 327.00

*** Three Hundred Twenty Seven Dollars ***

Pay To The Order of: *[Signature]*
 Eastern Bank

FOR: *[Signature]*

DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW VOID IF NOT PRESENT.

#001658

CK #1658 PD 08/04/2020 \$327.00



Customer Statement

Pg 7 of 8

Statement Period: Aug 01, 2020 thru Aug 31, 2020

Account Number: [REDACTED]

Number of Items Enclosed: 36

36

WHT BIRCH BREWING LLC DEBTORINPOSSESSION
400 AMHERST ST
NASHUA, NH 03063

PAY TO THE ORDER OF David Henricks DATE 8/4/2020 53-179113

Six Hundred Dollars \$ 600.00

FOR Returnee Checks for Rs

#001659# [REDACTED]

CK #1659 PD 08/04/2020 \$600.00

WHT BIRCH BREWING LLC DEBTORINPOSSESSION
400 AMHERST ST
NASHUA, NH 03063

PAY TO THE ORDER OF Jon Bullock DATE 8/10/20 53-179113

Three Hundred Twenty Seven Dollars \$ 327.45

FOR 2 weeks and

#001664# [REDACTED]

CK #1664 PD 08/18/2020 \$327.45

WHT BIRCH BREWING LLC DEBTORINPOSSESSION
400 AMHERST ST
NASHUA, NH 03063

PAY TO THE ORDER OF W/L Liquor Dept DATE 8/5/2020 53-179113

Two Hundred Sixty One Dollars \$ 261.14

FOR Self Taxes

#001660# [REDACTED]

CK #1660 PD 08/05/2020 \$261.14

WHT BIRCH BREWING LLC DEBTORINPOSSESSION
400 AMHERST ST
NASHUA, NH 03063

PAY TO THE ORDER OF Prinbrum DATE 8/17/2020 53-179113

Three Hundred Thirty Three Dollars \$ 333.00

FOR Bank

#001665# [REDACTED]

CK #1665 PD 08/24/2020 \$333.00

WHT BIRCH BREWING LLC DEBTORINPOSSESSION
400 AMHERST ST
NASHUA, NH 03063

PAY TO THE ORDER OF The Route Group DATE 8/3/2020 53-179112

One Thousand Three Hundred Seventy Five Dollars \$ 1375.00

FOR Balance on Bank

#001661# [REDACTED]

CK #1661 PD 08/04/2020 \$1375.00

WHT BIRCH BREWING LLC DEBTORINPOSSESSION
400 AMHERST ST
NASHUA, NH 03063

PAY TO THE ORDER OF Amherst Label DATE 8/17/20 53-179113

One Thousand Two Hundred Eighty Dollars \$ 1280.00

FOR Labels

#001666# [REDACTED]

CK #1666 PD 08/18/2020 \$1280.00

WHT BIRCH BREWING LLC DEBTORINPOSSESSION
400 AMHERST ST
NASHUA, NH 03063

PAY TO THE ORDER OF Cash DATE 8/5/20 53-179113

Three Hundred Eighty Dollars \$ 380.00

FOR Returnee Checks for Rs

#001662# [REDACTED]

CK #1662 PD 08/05/2020 \$380.00

WHT BIRCH BREWING LLC DEBTORINPOSSESSION
400 AMHERST ST
NASHUA, NH 03063

PAY TO THE ORDER OF Linda Mae Monroe DATE 8/20/20 53-179113

Six Hundred Seventy Five Dollars \$ 675.47

FOR 858381/19777396

#001667# [REDACTED]

CK #1667 PD 08/24/2020 \$675.47

WHT BIRCH BREWING LLC DEBTORINPOSSESSION
400 AMHERST ST
NASHUA, NH 03063

PAY TO THE ORDER OF Prinbrum DATE 8/5/2020 53-179113

Eight Hundred Dollars \$ 800.00

FOR Hats & Shirts

#001663# [REDACTED]

CK #1663 PD 08/12/2020 \$800.00

WHT BIRCH BREWING LLC DEBTORINPOSSESSION
400 AMHERST ST
NASHUA, NH 03063

PAY TO THE ORDER OF Stone Beth Malt DATE 8/21/20 53-179113

Three Hundred Dollars \$ 300.00

FOR Grain

#001668# [REDACTED]

CK #1668 PD 08/21/2020 \$300.00



Customer Statement

Pg 8 of 8

Statement Period: Aug 01, 2020 thru Aug 31, 2020

Account Number: 0001389171

Number of Items Enclosed:

36

WHT BIRCH BREWING LLC DEBTORINPOSSESSION
460 AMHERST ST
NASHUA, NH 03063

PAY TO THE ORDER OF: David Herlicks
Seven Hundred Fifty Dollars
\$750.00
FOR: Retiree Account

DATE: 8/26/20 53-179113

#001669

CK #1669 PD 08/26/2020 \$750.00

WHT BIRCH BREWING LLC DEBTORINPOSSESSION
460 AMHERST ST
NASHUA, NH 03063

PAY TO THE ORDER OF: David Herlicks
One Thousand Two Hundred Fifty Three Dollars
\$1253.00
FOR: 220 Under 237 M-20 40

DATE: 8/31/20 53-179113

#001675

CK #1675 PD 08/31/2020 \$1253.00

WHT BIRCH BREWING LLC DEBTORINPOSSESSION
460 AMHERST ST
NASHUA, NH 03063

PAY TO THE ORDER OF: Nick Spiras
Six Hundred Dollars
\$600.00
FOR: David - Fed. Credit Bank

DATE: 8/24/20 53-179113

#001670

CK #1670 PD 08/25/2020 \$600.00

WHT BIRCH BREWING LLC DEBTORINPOSSESSION
460 AMHERST ST
NASHUA, NH 03063

PAY TO THE ORDER OF: Nick Spiras
Six Hundred Dollars
\$600.00
FOR: Bel Fund for Event

DATE: 8/27/20 53-179113

#001671

CK #1671 PD 08/28/2020 \$600.00

WHT BIRCH BREWING LLC DEBTORINPOSSESSION
460 AMHERST ST
NASHUA, NH 03063

PAY TO THE ORDER OF: DAV Coors LLC
Four Hundred Dollars
\$400.00
FOR: Bel Defer Coors

DATE: 8/27/20 53-179113

#001672

CK #1672 PD 08/31/2020 \$400.00

WHT BIRCH BREWING LLC DEBTORINPOSSESSION
460 AMHERST ST
NASHUA, NH 03063

PAY TO THE ORDER OF: Hartgen Herlicks & Cedins
Ten Thousand Dollars
\$10,000.00
FOR: Trailer Fees

DATE: 8/28/20 53-179113

#001673

CK #1673 PD 08/28/2020 \$10000.00